

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

OCT 26 2020

October 26, 2020

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee Senate Dems PAC
 Address P.O. Box 1911
 City and Zip Code Topeka, KS 66601
 This is a (check one): Party Committee Political Committee

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from 07/24/2020 through 10/22/2020)

1. Cash on hand at beginning of period	\$66,170.55
2. Total Contributions and Other Receipts (Use Schedule A)	\$166,000.00
3. Cash available this period (Add Lines 1 and 2)	\$232,170.55
4. Total Expenditures and Other Disbursements (Use Schedule C)	\$207,792.41
5. Cash on hand at close of period (Subtract Line 4 from 3)	\$24,378.14
6. In-Kind Contributions (Use Schedule B)	\$0.00
7. Other Transactions (Use Schedule D)	\$0.00

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

M a t t W a t k i n s

10/26/2020
Date

Signature of Treasurer

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Senate Dems PAC

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
08/17/2020	Kansas National Education Association 715 SW 10th Ave Topeka, KS 66612-1617		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$25,000.00
10/22/2020	American Leadership Committee 1225 I St NW Ste 1250 Washington, DC 20005-5919		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$50,000.00
08/19/2020	Kansas AFL-CIO COPE Fund 2131 SW 36th St Topeka, KS 66611-2553		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$750.00
08/20/2020	Kansas Cooperative Council PO Box 1747 Hutchinson, KS 67504-1747		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$250.00
09/16/2020	Future Now Fund 700 13th St NW Ste 600 Washington, DC 20005-5998		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$25,000.00
10/15/2020	Future Now Fund 700 13th St NW Ste 600 Washington, DC 20005-5998		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$38,000.00
10/22/2020	T-Mobile 900 S Kansas Ave Ste 300 Topeka, KS 66612-1245		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00

Subtotal This Page	\$139,500.00
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SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Senate Dems PAC

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
10/14/2020	Merck Sharp & Dohme Corp. 1 Merck Dr Whitehouse Stat, NJ 08889-3400		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$1,500.00
09/01/2020	CHIPP Political Account 1401 Hampton Ave FI 3 Saint Louis, MO 63139-3159		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$25,000.00

Complete if this is the last page of Schedule A

Total Itemized Receipts for Period	\$166,000.00
Total Unitemized Contributions	\$0.00
Sale of Political Materials (Unitemized)	\$0.00
Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$166,000.00

Subtotal This Page	\$26,500.00
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SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Senate Dems PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
08/14/2020	Kirk for Kansas PO Box 125 Holton, KS 66436-0125	Donation - Donation/Contrib	\$1,000.00
10/08/2020	Legislative Victory Fund 2 PO Box 1914 Topeka, KS 66601-1914	Donation - Donation/Contrib	\$5,000.00
09/04/2020	Mike McCorkle 1639 N Brunswick St Wichita, KS 67212-1561	Donation - Donation/Contrib	\$1,000.00
10/08/2020	Legislative Victory Fund 1 PO Box 1914 Topeka, KS 66601-1914	Donation - Donation/Contrib	\$5,000.00
09/23/2020	Bruner for Kansas PO Box 550 Ottawa, KS 66067-0550	Donation - Donation/Contrib	\$1,000.00
10/08/2020	Kansas Democratic Party PO Box 1914 Topeka, KS 66601-1914	Donation - Donation/Contrib	\$5,000.00
10/19/2020	Precision New Media 395 E Broad St Ste 200 Columbus, OH 43215-3844	Digital Ads- See Attached Document - Miscellaneous	\$93,000.00
10/21/2020	JVA Campaigns, LLC 240 N 5th St Ste 360 Columbus, OH 43215-2600	Digital Advertisement - Consultant	\$3,000.00

Subtotal This Page	\$114,000.00
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SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Senate Dems PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
10/14/2020	Topeka Capital Journal PO Box 121243 Dallas, TX 75312-1243	Newspaper Ads	\$2,097.00
08/28/2020	Commerce Bank 955 Iowa St Lawrence, KS 66044-1836	Bank Fee - Miscellaneous	\$10.00
09/30/2020	Commerce Bank 955 Iowa St Lawrence, KS 66044-1836	Bank Fee - Miscellaneous	\$5.00
10/02/2020	Precision New Media 395 E Broad St Ste 200 Columbus, OH 43215-3844	Digital Advertisement - See Attached Document - Consultant	\$60,000.00
08/14/2020	Melissa for Senate PO Box 780731 Wichita, KS 67278-0731	Donation - Donation/Contrib	\$1,000.00
09/30/2020	Winning Connections 317 Pennsylvania Ave SE Washington, DC 20003-1148	Phone Vendor - Consultant	\$18,680.41
08/14/2020	Tobias for Kansas PO Box 3714 Topeka, KS 66604-7714	Donation - Donation/Contrib	\$1,000.00
10/08/2020	Legislative Victory Fund 3 PO Box 1914 Topeka, KS 66601-1914	Donation - Donation/Contrib	\$5,000.00

Subtotal This Page	\$87,792.41
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SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Senate Dems PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
08/14/2020	Shanna Henry For Kansas PO Box 238 Cheney, KS 67025-0238	Donation - Donation/Contrib	\$1,000.00
10/08/2020	Tallgrass Committee PO Box 1914 Topeka, KS 66601-1914	Donation - Donation/Contrib	\$5,000.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$207,792.41
Total Unitemized Expenditures \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$207,792.41

Subtotal This Page	\$6,000.00
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Kansas Senate Democrats PAC

Precision New Media	10/2/2020	SD5,7,8,9,10,11,18,20,21,23,28
Precision New Media	10/19/2020	SD5,9,10,11,28,30